

DISBURSEMENT REPORT FOR CONFIRMED CASE

Required Monthly Until the Entry of a Final Decree

Case No. 10-21304Date of Confirmation 10-19-11Debtor TERRY COSGROVEEffective Date 10-16-11Month ending on * NOVEMBER 30, 2011 of year 2011☐ FINAL REPORT Date of Final Decree _____*FOR FINAL REPORTS ONLY: Use the final decree date as the ending date of the report. Disbursement calculations should exclude all payments made after the date of entry of the final decree.***SECTION 1: CONFIRMED PLAN QUESTIONNAIRE**

Yes No

A) Ordinary course payments. Did the debtor make payments in the ordinary course during this reporting period?☒☐**Plan payments.** Did the debtor make payments pursuant to a confirmed plan of reorganization during this reporting period?☐☒*If "Yes" to either question, complete a UST-31 CONTINUATION SHEET (see enclosed form and instructions) for each bank account or other source of funds for making the payments. Report the total of these disbursements on Line 1 of the next page.***B) Payments by another party for the debtor.** Did the debtor's counsel, trustee, or plan administrator (if appointed), or another party make disbursements on behalf of the debtor during this reporting period, including, but not limited to, payments to professionals for court approved fees and costs?☒☐*If yes, complete a UST-31 CONTINUATION SHEET for each account used by the outside party to make disbursements for the debtor. Report the total of these disbursements on Line 2 of the next page.***C) Asset Sales or Refinancing.** Did the debtor* sell or refinance any real property or other assets during this reporting period? (*including any plan agent or liquidating agent).☐☒*If yes, describe below the property(ies) sold and attach a closing statement or other required documents (see instructions to UST-31 on the 3rd page of this package). Report the total of these disbursements on Line 3 of the next page.*

Closing Date	Asset # or Description	Gross Sales Price	Debt Payoffs	Net Proceeds Received by Debtor	Closing Statement Attached? (Y/N)
Total _____					

If there is not sufficient room here, attach additional pages as needed

Case Number → 10-21304
Debtor TERRY COSGROVE Month Ending → NOVEMBER 30, 2011

D) Post-confirmation reports required by Local Rule 2015-2(c). The court requires a debtor to file a report on the progress of its plan at least once **every three months**** (quarterly).

Q. Is the debtor current on its obligation to file post-confirmation quarterly reports under the Local Rule? (If this case was confirmed less than 3 months ago and this reporting period ends before the end of the calendar quarter, answer **yes**).

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☐

Post-Confirmation Reports filed under **Local Rule 2015-2(c)** must contain the following information:

- A summary, by class, of amounts distributed or property transferred under the plan to each recipient
- An explanation of the failure to make any required distributions or transfers of property under the plan
- Debtor's projections as to its continuing ability to comply with terms of the plan
- A report of any pending or anticipated litigation
- A description of any material factors that may affect the debtor's ability to consummate the plan
- An estimated date of when an application for final decree will be filed with the court

**The UST suggests that 2015-2(c) Post-Confirmation Reports be filed with the Court at the end of each calendar quarter.

THIS MONTHLY REPORT (UST-30) IS **NOT** A SUBSTITUTE FOR THE QUARTERLY REPORT REQUIRED BY THE LOCAL RULE (THERE IS NO UST "FORM" FOR THAT REPORT). The above summary of the Local Rule is for your convenience only. For further help, please read the local rule and/or consult your attorney.

Yes No

E) UST Fees. At the end of this reporting period, does the debtor owe any *delinquent* fees to the United States Trustee? (See attached schedule for fee calculation, payment deadlines, and mailing address.)

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☐

If yes, list the quarter(s) 3rd Qtr and amount(s) due \$50

Failure to pay statutory U.S. Trustee fees timely is cause for conversion or dismissal of the case. Please contact the UST Analyst assigned to your case if you are not receiving invoices or have questions about the amount(s) billed.

SECTION 2: DISBURSEMENT SUMMARY

Before completing this section, read "INSTRUCTIONS & REQUIRED DOCUMENTATION" on UST-31 (next page)

Disbursements made by the debtor in the ordinary course and pursuant to a confirmed plan of reorganization (from UST-31 Continuation Sheet(s))

1. 25,665.09

Disbursements made by another party on behalf of the debtor (from UST-31 Continuation Sheet(s))

2. 1,290.00

Disbursements resulting from sale or refinancing of the debtor's assets Attach required documentation (see instructions on UST-31 (next page))

3. 20,935.09

TOTAL DISBURSEMENTS FROM ALL SOURCES (sum of lines 1-3)

\$ 26,935.09

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that to the best of my knowledge the disbursement information provided for this reporting period is complete, true, and accurate.

Debtor's Signature

Terry Cosgrove

☒

Date

12-5-11

The debtor, the trustee or plan administrator (if any), must sign this disbursement report. Only an officer or director has authority to sign a report for a corporate debtor and only a general partner has authority to sign a report for a partnership debtor.

AUTHORITY: The debtor is responsible for providing accurate disbursement information for purposes of calculating statutory fees owing to the United States Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The term "disbursements" includes all payments made both in the ordinary course and pursuant to the debtor's confirmed plan of reorganization. It also includes distributions resulting from a sale or refinancing of the debtor's assets and any payments made on behalf of the debtor by another party.

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center	September 30	October 31
PO Box 530202	December 31	January 31
Atlanta, GA 30353-0202		
Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

Debtor TERRY COSGROVE Case Number 10-21304
 Month Ending NOVEMBER, 2011

**UST-31, CONTINUATION SHEET
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all questions on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including bank statements and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a closing or settlement statement or a similar report of sale (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transactions may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	<u>UNION BANK</u>	
Account number	⇒	<u>XXXX 9419</u>	
1.) Account Holder (select one) <input checked="" type="checkbox"/> Debtor (or Debtor's Subsidiary/Affiliate) <input type="checkbox"/> Attorney or Disbursing Agent			
2.) Identification or purpose of this account (select one): <input type="checkbox"/> Business account <input type="checkbox"/> Trust account <input checked="" type="checkbox"/> Personal account (individual or joint case only) <input type="checkbox"/> Other account (identify)			
3.) Account Summary:			
Beginning cash balance	a.	<u>6.87</u>	
Add: <u>Transfers in</u> from other debtor account(s)	b.	<u>\$ 300 -</u>	
Deposits to this account	c.		
Total cash available this month	d.		
Subtract: <u>Transfers out</u> to other debtor account(s)	e.	<u>496.47 @</u>	
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	<u>296.47</u>	
Adjustments, if any (explain)	g.		
Ending cash balance	h.	<u>\$ 10.40</u>	
4.) Does this CONTINUATION SHEET include:			
Monthly bank statement(s) or trust account ledger(s)?	Yes	No	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<u>X</u>		

UST-31 CONTINUATION SHEET, Number _____ of _____

ACCOUNT DETAIL

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Account Activity	Search
Recent Account Activity for <input type="text" value="Regular Checkin-9419"/>	
Ledger Balance as of 12/02/2011	\$10.40
Available Balance	\$10.40

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Tip: For account details over 18 months, [view online statements](#)

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Select Period	<input type="text" value="Last 30 Days"/>	Show by	<input type="text" value="Category"/>	Save this view
Additions				
Date	Transactions	Memo	Withdrawal	Deposit
11/23/2011	CHECKING TRANSFER 111123 4071042560 0000	Car insurance		\$300.00
Total				\$300.00
Payments				
Date	Transactions	Memo	Withdrawal	Deposit
11/25/2011	STATE FARM RO 27 SFPP PPD *****2115		-\$286.47	
Total			-\$286.47	
Other Withdrawals				
Date	Transactions	Memo	Withdrawal	Deposit
11/30/2011	SERVICE CHARGE W/ONLINE STATEMENT		-\$8.00	
Total			-\$8.00	

Tip: To nickname your accounts, go to [Account Services](#).

Debtor TERRY COSGROVE Case Number → 10-21304
 Month Ending → NOVEMBER, 2011

**UST-31, CONTINUATION SHEET
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Also, if real property was sold, attach a **closing or settlement statement** or a similar **report of sale** (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transactions may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	<u>UNION BANK</u>
Account number	⇒	<u>XXXX 2560</u>

1.) Account Holder (select one)		
<input type="checkbox"/> Debtor (or Debtor's Subsidiary/Affiliate) <input type="checkbox"/> Attorney or Disbursing Agent		
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/> Business account <input type="checkbox"/> Trust account <input checked="" type="checkbox"/> Personal account (individual or joint case only) <input type="checkbox"/> Other account (identify)		
3.) Account Summary:		
Beginning cash balance	a.	<u>1,753⁰⁶</u>
Add: <i>Transfers in</i> from other debtor account(s)	b.	
Deposits to this account	c.	<u>52,476⁸³</u>
Total cash available this month	d.	
Subtract: <i>Transfers out</i> to other debtor account(s)	e.	
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	<u>25,368⁶²</u>
Adjustments, if any (explain)	g.	
Ending cash balance	h.	<u>\$ 8,861²⁷</u>
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes	No
	<u>X</u>	
A detailed list of disbursements (e.g., check register or disbursement journal)?		

UST-31 CONTINUATION SHEET, Number _____ of _____

ACCOUNT DETAIL

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Account Activity

Search

Recent Account Activity for Tiered Interest-2560

Ledger Balance as of 12/02/2011 \$8,881.27 Interest Paid Last Year \$4.15

Available Balance \$7,894.63 Interest Paid Year-to-Date \$0.39

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Tip: Click on a check or deposit amount to view an image of it. [Download account history](#)

Select Period	Last 30 Days	Show by	Category	Save this view
Pending Transactions				
Date	Transactions	Memo	Withdrawal	Deposit
12/04/2011	OFFICE MAX		-\$57.80	
12/04/2011	#05559 ALBERTSONS		-\$49.70	
12/03/2011	CACTUS JACKS PALM DESE		-\$74.35	
12/03/2011	BRANCH WITHDRAWAL		-\$700.00	
12/03/2011	ARCO PAYPOINT		-\$74.38	
12/01/2011	ALASKA AIRLI AS FRLVSG		-\$210.40	
Total			-\$1,168.64	
Additions				
Date	Transactions	Memo	Withdrawal	Deposit
11/30/2011	OFFICE DEPOSIT			\$23,295.64
11/25/2011	OFFICE DEPOSIT			\$1,000.00
11/21/2011	INTEREST PAYMENT			\$0.01
11/18/2011	OFFICE DEPOSIT			\$2,300.00
11/15/2011	OFFICE DEPOSIT			\$3,588.58
11/07/2011	OFFICE DEPOSIT			\$2,294.60
Total				\$32,478.83
Checks				
Date	Transactions	Memo	Withdrawal	Deposit
12/02/2011	Check #2780		-\$8,685.88	
12/02/2011	Check #2775		-\$3,321.37	
11/30/2011	Check #0000		-\$3,500.00	
11/28/2011	Check #2774		-\$24.50	
11/23/2011	Check #2773		-\$96.00	
11/23/2011	Check #2769		-\$97.00	
11/22/2011	Check #2770		-\$100.00	
11/16/2011	Check #2771		-\$3,341.37	
11/15/2011	Check #2772		-\$206.00	
11/14/2011	Check #2768		-\$193.50	
11/10/2011	Check #2767		-\$1,300.00	
11/07/2011	Check #2766		-\$300.00	
11/07/2011	Check #2764		-\$206.00	
Total			-\$21,371.62	
Payments				
Date	Transactions	Memo	Withdrawal	Deposit
11/25/2011	TIME WARNER CABL TWC EFTPMT WEB 0760012140		-\$245.00	
11/25/2011	SO CAL EDISON CO BILL PAYMT WEB 331091876		-\$400.00	
11/25/2011	DIRECTV DIRECTV TEL 2826729		-\$142.01	
11/23/2011	UB CHECKING TRANSFER 111123 0042719419 0101	Car insurance	-\$300.00	
11/21/2011	CAPITAL ONE ONLINE PMT WEB 132239919550126		-\$185.60	
11/17/2011	TIME WARNER CABL TWC EFTPMT WEB 0760012140		-\$126.06	
11/16/2011	THE GAS COMPANY PAID SCGC WEB 0371275871		-\$163.39	
11/15/2011	AT&T PAYMENT TEL 828211067NBI		-\$285.26	

11/14/2011	T-MOBILE IVR PCS SVC TEL 2144345				-\$200.00
11/14/2011	AMERICAN EXPRESS ELEC REMIT WEB 111111052818332				-\$100.00
11/10/2011	CAPITAL ONE ONLINE PMT WEB 131338919104858				-\$113.68
Total					-\$2,261.00
Purchases					
Date	Transactions	Memo	Withdrawal	Deposit	
12/02/2011	CACTUS JAC 74450 HIGHWAY 1 PALM DESERT CA		-\$18.24		
11/29/2011	MIMIS CAFE 79765 HIGHWAY 1 LA QUINTA CA		-\$51.50		
11/29/2011	EXXONMOBIL CIRCLE K 0942 PALM DES CA		-\$25.02		
11/25/2011	LA BRASSER 78477 HIGHWAY 1 LA QUINTA CA		-\$102.00		
11/23/2011	#06559 ALB 74-590 HWY. 111 PALM DESERT CA		-\$98.46		
11/21/2011	WALGREENS 44840 MONTEREY PALM DESERT CA		-\$19.90		
11/21/2011	CAFE DES B 73640 EL PASEO PALM DESERT CA		-\$66.00		
11/21/2011	CACTUS JAC 74450 HIGHWAY 1 PALM DESERT CA		-\$85.04		
11/14/2011	VONS. S 78 271 STATE HW LA QUINTA CA		-\$57.72		
11/14/2011	MOUNTAIN V 44420 TOWN CE PALM DESERT CA		-\$17.16		
11/14/2011	JENSEN'S P 73601 HWY 111 PALM DESERT CA		-\$15.56		
11/14/2011	GOOD STUFF 78-383 HWY 111 LA QUINTA CA		-\$36.01		
11/14/2011	FRESH AGAV 73325 HWY 111 PALM DESERT CA		-\$65.00		
11/14/2011	ARCO PAYPO 73860 HIGHWAY 1 PALM DESERT CA		-\$73.18		
11/10/2011	SOUTHERN C 2244 Walnut Gro 800-655-4555 CA		-\$300.00		
11/10/2011	JP MORGAN 1 Chase Manhattan 866-330-7329 NY		-\$1.75		
11/08/2011	WALGREENS 44840 MONTEREY PALM DESERT CA		-\$65.61		
11/07/2011	VONS. S 72675 HIGHWAY 1 PALM DESERT CA		-\$135.61		
11/07/2011	PETCO ANIM 72453 HIGHWAY 1 PALM DESERT CA		-\$66.24		
11/07/2011	HYATT HOTE ONE MARKET PLAC SAN DIEGO CA		-\$48.00		
11/07/2011	CSI-097568 /12431 HEACOC MORENO VALLEY CA		-\$60.00		
Total					-\$1,463.00
ATM Withdrawals					
Date	Transactions	Memo	Withdrawal	Deposit	
11/07/2011	UNION BANK EAST VILLAGE W/ SAN DIEGO CA		-\$200.00		
Total					-\$200.00
Other Withdrawals					
Date	Transactions	Memo	Withdrawal	Deposit	
11/21/2011	SERVICE CHARGE W/ONLINE STATEMENT		-\$17.00		
11/18/2011	TOTAL NSF ITEM PAID FEES		-\$30.00		
11/17/2011	DEPOSITED ITEM RETURNED FEE		-\$6.00		
11/17/2011	DEPOSITED ITEM R ETURNED		-\$2,000.00		
Total					-\$2,053.00

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ACCOUNT DETAIL

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Available Balance	\$10.40

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Additions				
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Total				\$300.00
Payments				
Date	Transactions	Memo	Withdrawal	Deposit
11/25/2011	STATE FARM RO 27 SFPP PPD *****2115		-\$286.47	
Total			-\$286.47	
Other Withdrawals				
Date	Transactions	Memo	Withdrawal	Deposit
11/30/2011	SERVICE CHARGE W/ONLINE STATEMENT		-\$8.00	
Total			-\$8.00	

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